

County Executive's Recommended FY10-15 Public Services Program Tax Supported Fiscal Plan Summary

(\$ in Millions)															
	App. FY09	Est. FY09	% Chg. FY09-10 Rec/Bud	% Chg. FY09-10 Rec/Est	Rec. FY10	% Chg. FY10-11	Projected FY11	% Chg. FY11-12	Projected FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15
Total Resources	5-22-08	3-15-09			3-15-09										
Revenues	3,776.3	3,708.6	0.5%	2.3%	3,795.3	2.9%	3,906.9	4.3%	4,075.8	4.1%	4,242.8	4.4%	4,428.8	4.6%	4,633.0
Beginning Reserves Undesignated	143.4	158.8	-22.3%	-29.8%	111.5	-30.5%	77.5	54.6%	119.8	10.6%	132.4	8.1%	143.2	8.3%	155.1
Beginning Reserves Designated	6.2	6.7	-100.0%	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Net Transfers In (Out)	33.3	32.7	6.4%	8.4%	35.4	-83.3%	5.9	2.5%	6.0	2.5%	6.2	2.5%	6.4	2.5%	6.5
Total Resources Available	3,959.3	3,906.8	-0.4%	0.9%	3,942.1	1.2%	3,990.3	5.3%	4,201.6	4.3%	4,381.4	4.5%	4,578.4	4.7%	4,794.5
Less Other Uses of Resources (Capital, Debt Service, Reserve)	424.1	412.9	-13.8%	-11.5%	365.6	33.9%	489.5	5.6%	517.0	8.2%	559.4	8.8%	608.8	3.7%	631.1
Available to Allocate to Agencies	3,535.2	3,493.9	1.2%	2.4%	3,576.5	-2.1%	3,500.8	5.3%	3,684.6	3.7%	3,822.0	3.9%	3,969.6	4.9%	4,163.4
Agency Uses															
Montgomery County Public Schools (MCPS)	1,937.0	1,917.9	2.0%	3.0%	1,975.5	8.1%	2,136.4	7.4%	2,295.2	7.4%	2,464.3	7.3%	2,644.4	7.3%	2,836.4
Montgomery College (MC)	212.4	205.7	2.8%	6.1%	218.2	7.8%	235.3	7.5%	253.0	7.5%	272.1	7.5%	292.4	7.4%	314.2
MNCPPC (w/o Debt Service)	106.4	103.9	2.4%	4.8%	109.0	8.0%	117.7	6.8%	125.7	6.7%	134.1	6.6%	143.0	6.3%	152.0
MCG	1,279.4	1,266.3	-0.4%	0.6%	1,273.8	8.5%	1,381.6	7.0%	1,479.0	6.9%	1,581.8	6.9%	1,690.3	6.8%	1,806.1
Subtotal Agency Uses	3,535.2	3,493.9	1.2%	2.4%	3,576.5	8.2%	3,871.0	7.3%	4,152.9	7.2%	4,452.3	7.1%	4,770.2	7.1%	5,108.6
Subtotal Other Uses of Resources (Capital, Debt Service, Reserve)	424.1	412.9	-13.8%	-11.5%	365.6	33.9%	489.5	5.6%	517.0	8.2%	559.4	8.8%	608.8	3.7%	631.1
Total Uses	3,959.3	3,906.8	-0.4%	0.9%	3,942.1	10.6%	4,360.5	7.1%	4,669.9	7.3%	5,011.7	7.3%	5,378.9	6.7%	5,739.8
(Gap)/Available	-	-			-		(370.3)		(468.4)		(630.2)		(800.5)		(945.2)

Notes:

1. FY11-15 property tax revenues are at the Charter Limit.
2. Projected FY11-15 Agency Uses are based on 10-year average rate of growth plus scheduled increases for pre-funding retiree health insurance.
3. Reserves are restored to the policy level of 6% of total resources in FY11.